

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
AKRON DIVISION**

In re:	§	Case No. 16-52757-AMK
	§	
THE R.C.A. RUBBER COMPANY	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 11/18/2016. The case was converted to one under Chapter 7 on 05/09/2018. The undersigned trustee was appointed on 05/09/2018.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$1,623,568.86

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$325,000.00</u>
Administrative expenses	<u>\$117,892.76</u>
Bank service fees	<u>\$18,315.74</u>
Other Payments to creditors	<u>\$810,000.00</u>
Non-estate funds paid to 3 rd Parties	<u>\$4,778.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of ¹	<u>\$347,582.36</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 10/19/2018 and the deadline for filing government claims was 10/19/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$71,813.73. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$71,813.73, for a total compensation of \$71,813.73². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$10,505.44, for total expenses of \$10,505.44.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/03/2022

By: /s/ Andrew W. Suhar
Trustee

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit A

Case No.: 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
For the Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Date Filed (f) or Converted (c): 05/09/2018 (c)
§341(a) Meeting Date: 06/25/2018
Claims Bar Date: 10/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Cash on Hand (DIP Account)	\$1,028,431.01	\$1,028,431.01	\$1,065,382.63	FA
Asset Notes: The Trustee originally listed the DIP account as \$1,028,431.01 however the additional account was \$36,951.62. The total amount in DIP accounts was \$1,065,382.63.					
2	Accounts Receivable	\$457,014.53	\$457,014.53	\$395,438.93	FA
Asset Notes: The value reflects the A/R balance as of the date of conversion. All collectable A/R balances have been collected or adjusted with 9019 motions.					
3	Refunds (u)	\$722.52	\$722.52	\$4,921.20	FA
4	Written off Accounts Receivable -- Collected (u)	\$2,798.72	\$2,798.72	\$2,798.72	FA
5	Avoidable Transfer claims (u)	\$88,584.46	\$92,084.46	\$92,084.46	FA
6	2017 and 2018 Corporate Tax Refunds (u)	\$29,979.00	\$29,979.00	\$6,962.00	FA
7	Refund - OBWC	\$52,270.11	\$52,270.11	\$52,270.11	FA
8	Unclaimed Funds - Ohio Dept of Commerce (u)	\$3,710.81	\$3,710.81	\$3,710.81	FA

TOTALS (Excluding unknown value)

\$1,663,511.16

\$1,667,011.16

Gross Value of Remaining Assets

\$1,623,568.86

\$0.00

Initial Projected Date Of Final Report (TFR): 06/30/2019
Current Projected Date Of Final Report (TFR): 10/25/2022

/s/ ANDREW W. SUHAR

ANDREW W. SUHAR

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/16/2018	(1)	THE RCA RUBBER COMPANY	DIP ACCOUNT	1129-000	\$1,028,431.01		\$1,028,431.01
05/16/2018	(2)	UNITY SCHOOL BUS PARTS INC.	ACCOUNT RECEIVABLE	1121-000	\$275.10		\$1,028,706.11
05/16/2018	(2)	THE R.C. MUSSON RUBBER CO.	ACCOUNT RECEIVABLE	1121-000	\$36,973.43		\$1,065,679.54
05/16/2018	(2)	RYCUS FLOORING, INC	ACCOUNT RECEIVABLE	1121-000	\$588.39		\$1,066,267.93
05/16/2018	(2)	ORANGE COUNTY TRANSPORTATION AUTHORITY	ACCOUNT RECEIVABLE	1121-000	\$78.53		\$1,066,346.46
05/16/2018	(2)	NEW FLYER	ACCOUNT RECEIVABLE	1121-000	\$53.05		\$1,066,399.51
05/16/2018	(2)	D & W INCORPORATED	ACCOUNT RECEIVABLE	1121-000	\$4,795.20		\$1,071,194.71
05/16/2018	(2)	CALMO, INC.	ACCOUNT RECEIVABLE	1121-000	\$2,561.00		\$1,073,755.71
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$720.50	\$1,073,035.21
06/04/2018	(1)	The RCA Rubber Co	CASH IN DIP ACCOUNT	1129-000	\$36,951.62		\$1,109,986.83
06/04/2018	(2)	COACHCRAFTERS INC	ACCOUNT RECEIVABLE	1121-000	\$1,073.89		\$1,111,060.72
06/04/2018	(2)	THE R.C. MUSSON RUBBER CO.	ACCOUNT RECEIVABLE	1121-000	\$1,752.01		\$1,112,812.73
06/04/2018	(2)	MOTOR COACH INDUSTRIES LTD	ACCOUNT RECEIVABLE	1121-000	\$349.35		\$1,113,162.08
06/04/2018	(2)	BLUE BIRD BODY COMPANY	ACCOUNT RECEIVABLE	1121-000	\$80,670.97		\$1,193,833.05
06/04/2018	(2)	TCB ENTERPRISES LLC	ACCOUNT RECEIVABLE	1121-000	\$296.00		\$1,194,129.05
06/04/2018	(2)	SANTA BARBARA MTD	ACCOUNT RECEIVABLE	1121-000	\$733.44		\$1,194,862.49
06/04/2018	(2)	NEW FLYER INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$59.41		\$1,194,921.90
06/04/2018	(2)	NEW FLYER INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$1,167.65		\$1,196,089.55
06/04/2018	(2)	MOTOR COACH INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$550.00		\$1,196,639.55
06/04/2018	(2)	HOGAN MANUFACTURING INC	ACCOUNT RECEIVABLE	1121-000	\$501.60		\$1,197,141.15
06/04/2018	(2)	A Girardin	ACCOUNT RECEIVABLE	1121-000	\$3,305.88		\$1,200,447.03
06/04/2018	(3)	CLINIC MEDICAL SERVICES	REFUND	1229-000	\$72.45		\$1,200,519.48
06/23/2018	(2)	NEBR	ACCOUNT RECEIVABLE	1121-000	\$5,156.90		\$1,205,676.38
06/23/2018	(2)	ELLSWORTH ADHESIVES	ACCOUNT RECEIVABLE	1121-000	\$570.88		\$1,206,247.26
06/23/2018	(2)	ELDORADO NATIONAL	ACCOUNT RECEIVABLE	1121-000	\$4,962.02		\$1,211,209.28
06/23/2018	(2)	COACH CRAFTERS	ACCOUNT RECEIVABLE	1121-000	\$3,034.14		\$1,214,243.42

SUBTOTALS \$1,214,963.92

\$720.50

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/23/2018	(2)	BYD COACH & BUS LLC	ACCOUNT RECEIVABLE	1121-000	\$11,429.70		\$1,225,673.12
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,700.23	\$1,223,972.89
07/07/2018	(2)	ELLSWORTH ADHESIVES	ACCOUNT RECEIVABLE	1121-000	\$428.16		\$1,224,401.05
07/07/2018	(4)	A J MYERS & SONS	ACCOUNT RECEIVABLE	1221-000	\$2,429.84		\$1,226,830.89
07/11/2018	(2)	REV PARTS LLC	ACCOUNT RECEIVABLE	1121-000	\$784.10		\$1,227,614.99
07/11/2018	(2)	METROPOLITAN TRANSPORTATION AUTHORITY	ACCOUNT RECEIVABLE - STOP PAYMENT PLACED ON CHECK	1121-000	\$150.00		\$1,227,764.99
07/11/2018	(2)	MCI SERVICE PARTS	ACCOUNT RECEIVABLE	1121-000	\$838.32		\$1,228,603.31
07/11/2018	(3)	Humana	ACCOUNT RECEIVABLE	1229-000	\$110.72		\$1,228,714.03
07/21/2018	(2)	KOFFLER SALES COMPANY	ACCOUNT RECEIVABLE	1121-000	\$23,152.54		\$1,251,866.57
07/21/2018	(2)	GILLIG CORPORATION,LLC	ACCOUNT RECEIVABLE	1121-000	\$52,373.66		\$1,304,240.23
07/21/2018	(2)	DIAMOND COACH CORP	ACCOUNT RECEIVABLE	1121-000	\$7,077.42		\$1,311,317.65
07/26/2018	(2)	CHAMPION BUS INC	ACCOUNT RECEIVABLE	1121-000	\$2,523.60		\$1,313,841.25
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$1,854.08	\$1,311,987.17
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$314.31	\$1,311,672.86
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$314.31)	\$1,311,987.17
08/11/2018	(2)	CAD RAILWAY INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$3,348.12		\$1,315,335.29
08/11/2018	(2)	NEW FLYER INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$457.31		\$1,315,792.60
08/11/2018	(2)	NEW FLYER INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$2,071.64		\$1,317,864.24
08/11/2018	(2)	GILLIG CORPORATION PARTS DIV	ACCOUNT RECEIVABLE	1121-000	\$8,339.94		\$1,326,204.18
08/11/2018	(3)	PAYCOR	ACCOUNT RECEIVABLE	1229-000	\$36.10		\$1,326,240.28
08/17/2018	(2)	NEW FLYER INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$1,237.92		\$1,327,478.20
08/17/2018	(2)	NEW FLYER INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$18,069.78		\$1,345,547.98
08/17/2018	(4)	Lion Elastomers LLC	ACCOUNT RECEIVABLE	1221-000	\$368.88		\$1,345,916.86
08/28/2018	(2)	DEP REVERSE: METROPOLITAN TRANSPORTATION AUTHORITY	ACCOUNT RECEIVABLE - STOP PAYMENT PLACED ON CHECK - 7/16/18	1121-000	(\$150.00)		\$1,345,766.86
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$23,491.80	\$1,322,275.06
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$23,491.80)	\$1,345,766.86

SUBTOTALS

\$135,077.75

\$3,554.31

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$1,995.19	\$1,343,771.67
09/17/2018	(2)	SOUTHEASTERN PENN TRANS AUTH	ACCOUNT RECEIVABLE	1121-000	\$7,754.20		\$1,351,525.87
09/18/2018		INTEGRITY BANK	6/14/18 BANK SERVICE FEE FOR FORIEGN CHECK RECEIVED - CHECK NO. 11802 IN THE AMOUNT OF 3305.88 FROM GIRARDIN BLUE BIRD	2600-000		\$30.00	\$1,351,495.87
09/28/2018	(2)	DIAMOND COACH CORP	ACCOUNT RECEIVABLE	1121-000	\$2,124.16		\$1,353,620.03
09/28/2018	(2)	CHAMPION BUS INC	ACCOUNT RECEIVABLE DOES NOT MATCH CHECK AMOUNT - HENCE NEEDED TO BE REVERSED - CHECK AMOUNT: 2237.30 CHECK NO. 261300	1121-000	\$4,525.18		\$1,358,145.21
10/09/2018	(2)	GILLIG CORPORATION,LLC	ACCOUNT RECEIVABLE	1121-000	\$40.91		\$1,358,186.12
10/09/2018	(3)	MEDICAL MUTUAL OF OHIO	ACCOUNT RECEIVABLE	1229-000	\$40.00		\$1,358,226.12
10/09/2018	(3)	FORD ALGER FUND ADMIN	ACCOUNT RECEIVABLE	1229-000	\$39.60		\$1,358,265.72
10/09/2018	(3)	FRED ALGER FAIR FUND	ACCOUNT RECEIVABLE	1229-000	\$39.60		\$1,358,305.32
10/16/2018	(2)	SOUTHEASTERN PENN TRANS AUTH	Deposit correction for 9/17/18 deposit	1121-000	(\$200.00)		\$1,358,105.32
10/20/2018	(3)	LARSON V JOHN HANCOCK SETTLEMENT ADMIN	REFUND	1229-000	\$384.05		\$1,358,489.37
11/27/2018		Independent Bank	Check from CAD Railway 8/11/2018 - Bank service fee for foreign funds	2600-000		\$1.75	\$1,358,487.62
12/08/2018	(3)	WESTFIELD INSURANCE COMPANY	REFUND	1229-000	\$1,985.00		\$1,360,472.62
12/12/2018	(2)	DEP REVERSE: CHAMPION BUS INC	ACCOUNT RECEIVABLE DOES NOT MATCH CHECK AMOUNT - HENCE NEEDED TO BE REVERSED - CHECK AMOUNT: 2237.30 CHECK NO. 261300	1121-000	(\$4,525.18)		\$1,355,947.44
12/12/2018	(2)	CHAMPION BUS INC	ACCOUNT RECEIVABLE	1121-000	\$2,237.30		\$1,358,184.74
02/01/2019	1001	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$448.76	\$1,357,735.98
02/15/2019	(2)	MOTOR COACH INDUSTRIES	ACCOUNT RECEIVABLE	1121-000	\$240.03		\$1,357,976.01
03/23/2019	(3)	RGH Enterprises, Inc.	REFUND	1229-000	\$13.20		\$1,357,989.21
03/23/2019	(3)	RGH Enterprises, Inc.	REFUND	1229-000	\$13.20		\$1,358,002.41

SUBTOTALS

\$14,711.25

\$2,475.70

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/23/2019	(3)	RGH Enterprises, Inc.	REFUND	1229-000	\$13.20		\$1,358,015.61
03/23/2019	(3)	RGH Enterprises, Inc.	REFUND	1229-000	\$13.20		\$1,358,028.81
03/23/2019	(3)	RGH Enterprises, Inc.	REFUND	1229-000	\$13.20		\$1,358,042.01
03/25/2019	(3)	DEP REVERSE: RGH Enterprises, Inc.	REFUND	1229-000	(\$13.20)		\$1,358,028.81
03/25/2019	(3)	DEP REVERSE: RGH Enterprises, Inc.	REFUND	1229-000	(\$13.20)		\$1,358,015.61
03/25/2019	(3)	DEP REVERSE: RGH Enterprises, Inc.	REFUND	1229-000	(\$13.20)		\$1,358,002.41
03/25/2019	(3)	DEP REVERSE: RGH Enterprises, Inc.	REFUND	1229-000	(\$13.20)		\$1,357,989.21
04/24/2019	(5)	STANDARD PRINTING COMPANY OF CANTON	COMPROMISE RECEIPT	1241-000	\$4,778.00		\$1,362,767.21
05/03/2019	(5)	TRIANGLE CHEMICAL COMPANY LLC	COMPROMISE RECEIPT	1241-000	\$1,200.00		\$1,363,967.21
05/03/2019	(5)	AMERICAN LUBRICANTS & CHEMICALS, LLC	COMPROMISE RECEIPT	1241-000	\$2,250.00		\$1,366,217.21
05/21/2019	(3)	MEDICAL MUTUAL	Refund	1229-000	\$99.00		\$1,366,316.21
06/04/2019	1002	NEWPORT GROUP, INC.	SALARIED EMPLOYEES 401K PLAN TERMINATION FEE	2990-000		\$250.00	\$1,366,066.21
06/11/2019	(5)	AMERICAN LUBRICANTS & CHEMICALS, INC.	COMPROMISE RECEIPT	1241-000	\$1,490.00		\$1,367,556.21
06/28/2019	(5)	PAMELA J. DOUGLAS	COMPROMISE RECEIPT	1241-000	\$1,500.00		\$1,369,056.21
07/01/2019	1003	STANDARD PRINTING COMPANY	ABANDONED PER 5/7/19 NOTICE OF ABANDONMENT	8500-002		\$4,778.00	\$1,364,278.21
07/09/2019	(5)	THE HUNTINGTON NATIONAL BANK	COMPROMISE RECEIPT	1241-000	\$9,700.00		\$1,373,978.21
07/09/2019	(5)	BRANDT TECHNOLOGIES, INC.	COMPROMISE RECEIPT	1241-000	\$15,000.00		\$1,388,978.21
07/16/2019	(5)	NEVILLE CHEMICAL COMPANY	COMPROMISE RECEIPT	1241-000	\$1,500.00		\$1,390,478.21
07/16/2019	(5)	DALTON COMBUSTION SYSTEMS, ICN.	COMPROMISE RECEIPT	1241-000	\$1,500.00		\$1,391,978.21
07/19/2019	(5)	STRUKTOL COMPANY OF AMERICA	COMPROMISE RECEIPT	1241-000	\$2,000.00		\$1,393,978.21
07/22/2019	(5)	JARRETT LOGISTICS	COMPROMISE RECEIPT	1241-000	\$9,500.00		\$1,403,478.21
07/22/2019	(5)	AKROCHEM	COMPROMISE RECEIPT	1241-000	\$8,000.00		\$1,411,478.21

SUBTOTALS

\$58,503.80

\$5,028.00

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/14/2019	(5)	CT SERVICE SYSTEMS, INC	COMPROMISE RECEIPT	1241-000	\$1,250.00		\$1,412,728.21
08/19/2019	(5)	CINTAS	COMPROMISE RECEIPT	1241-000	\$2,166.46		\$1,414,894.67
08/21/2019	(2)	BYD COACH & BUS LLC	ACCOUNT RECEIVABLE	1121-000	\$371.58		\$1,415,266.25
08/27/2019	(2)	MILLER TRANSPORTATION	ACCOUNT RECEIVABLE	1121-000	\$167.14		\$1,415,433.39
08/27/2019	(2)	EXCLUSIVE FLOOR SUPPLY INC	ACCOUNT RECEIVABLE	1121-000	\$285.40		\$1,415,718.79
08/28/2019	(2)	GERM FREE LABORATORY	ACCOUNT RECEIVABLE	1121-000	\$157.54		\$1,415,876.33
09/06/2019	(5)	SCOTT H. SCHARF, LPA	STIPULATED FILING FEE REIMBURSEMENT	1241-000	\$350.00		\$1,416,226.33
09/14/2019	(2)	METRO TRANSIT	ACCOUNT RECEIVABLE	1121-000	\$678.14		\$1,416,904.47
09/24/2019	(2)	PROTERRA INC.	ACCOUNT RECEIVABLE	1121-000	\$11.32		\$1,416,915.79
09/25/2019	1004	MERCY MEDICAL CENTER	PAYMENT IN FULL OF CHAPTER 11 ADMINISTRATIVE CLAIM PER 9/25/2019 ORDER - DOC 463	7100-000		\$10,000.00	\$1,406,915.79
10/02/2019	(5)	SECURITAS	COMPROMISE RECEIPT	1241-000	\$2,900.00		\$1,409,815.79
10/29/2019	(2)	HITACHI RAIL USA INC.	ACCOUNT RECEIVABLE	1121-000	\$1,427.20		\$1,411,242.99
11/09/2019	(5)	Grainger	COMPROMISE RECEIPT	1241-000	\$1,000.00		\$1,412,242.99
01/06/2020	1005	INSURANCE PARTNERS AGENCY, INC.	BOND PAYMENT	2300-000		\$500.66	\$1,411,742.33
01/28/2020	(3)	Medical Mutual	Refund	1229-000	\$1,355.91		\$1,413,098.24
01/28/2020	(3)	Medical Mutual	Refund	1229-000	\$1,355.91		\$1,414,454.15
01/28/2020	(3)	DEP REVERSE: Medical Mutual	Refund	1229-000	(\$1,355.91)		\$1,413,098.24
01/28/2020	(3)	Pioneer Physicians Network	Refund	1229-000	\$109.95		\$1,413,208.19
01/28/2020	(3)	Pioneer Physicians Network	Refund	1229-000	\$109.95		\$1,413,318.14
01/28/2020	(3)	DEP REVERSE: Pioneer Physicians Network	Refund	1229-000	(\$109.95)		\$1,413,208.19
02/27/2020	(5)	SWEENEY & SCHARKEY LLC	COMPROMISE RECEIPT - Kenwood Painted Metals/Flack Steel LLC	1241-000	\$3,500.00		\$1,416,708.19
02/27/2020	(5)	SWEENEY & SCHARKEY LLC	COMPROMISE RECEIPT	1241-000	\$3,500.00		\$1,420,208.19
02/27/2020	(5)	DEP REVERSE: SWEENEY & SCHARKEY LLC	COMPROMISE RECEIPT	1241-000	(\$3,500.00)		\$1,416,708.19

SUBTOTALS

\$15,730.64

\$10,500.66

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2020	(6)	CITY OF AKRON, OHIO	CITY INCOME TAX REFUND	1224-000	\$6,962.00		\$1,423,670.19
05/07/2020	1006	MICHAEL T. LIVESAY, CPA	INTERIM FEES PER 5/7/2020 ORDER DOC 503	3410-000		\$6,363.86	\$1,417,306.33
05/15/2020	1007	Androit Engineering	Distribution on Claim #: 1001;	6990-000		\$1,461.36	\$1,415,844.97
05/15/2020	1008	Ameritas International	Distribution on Claim #: 1002;	6990-000		\$33,492.39	\$1,382,352.58
05/15/2020	1009	Brenna, Manna & Diamond LLC	Distribution on Claim #: 1003;	6210-160		\$36,306.52	\$1,346,046.06
05/15/2020	1010	ChemSpec Ltd	Distribution on Claim #: 1004;	6990-000		\$14,119.39	\$1,331,926.67
05/15/2020	1011	Constellation NewEnergy - Gas Division LLC	Distribution on Claim #: 1005;	6990-000		\$47,235.04	\$1,284,691.63
05/15/2020	1012	Cheryl Ann Cordea	Distribution on Claim #: 1006;	6990-000		\$798.03	\$1,283,893.60
05/15/2020	1013	Andrew Bennett	Distribution on Claim #: 1007;	6990-000		\$1,996.26	\$1,281,897.34
05/15/2020	1014	Barb Bish	Distribution on Claim #: 1007;	6990-000		\$850.78	\$1,281,046.56
05/15/2020	1015	Kathryn Bondlow	Distribution on Claim #: 1007;	6990-000		\$637.18	\$1,280,409.38
05/15/2020	1016	Don E. Bullock	Distribution on Claim #: 1007;	6990-000		\$3,700.72	\$1,276,708.66
05/15/2020	1017	James Cabell	Distribution on Claim #: 1007;	6990-000		\$976.97	\$1,275,731.69
05/15/2020	1018	James W. Erb	Distribution on Claim #: 1007;	6990-000		\$2,715.27	\$1,273,016.42
05/15/2020	1019	John Gumbita II	Distribution on Claim #: 1007;	6990-000		\$628.05	\$1,272,388.37
05/15/2020	1020	Joshua D. Hall	Distribution on Claim #: 1007;	6990-000		\$872.30	\$1,271,516.07
05/15/2020	1021	Robert Kiggans	Distribution on Claim #: 1007;	6990-000		\$684.25	\$1,270,831.82
05/15/2020	1022	Anthony Lupo	Distribution on Claim #: 1007;	6990-000		\$837.41	\$1,269,994.41
05/15/2020	1023	Jeffrey Prentice	Distribution on Claim #: 1007;	6990-000		\$1,633.68	\$1,268,360.73
05/15/2020	1024	Laurlee Simone	Distribution on Claim #: 1007;	6990-000		\$612.02	\$1,267,748.71
05/15/2020	1025	Melissa Stout	Distribution on Claim #: 1007;	6990-000		\$767.62	\$1,266,981.09
05/15/2020	1026	Ohio Bureau of Workers Comp	Distribution on Claim #: 1008;	6990-000		\$9,659.34	\$1,257,321.75
05/15/2020	1027	ODJFS	Distribution on Claim #: 1009;	6990-000		\$304.98	\$1,257,016.77
05/15/2020	1028	Republic Services of Ohio Hauling LLC	Distribution on Claim #: 1010;	6990-000		\$15,422.14	\$1,241,594.63
05/15/2020	1029	Samuel, Son & Co	Distribution on Claim #: 1011;	6990-000		\$44,789.07	\$1,196,805.56
05/15/2020	1030	Shared Management Resources, Ltd	Distribution on Claim #: 1012;	6700-420		\$39,477.35	\$1,157,328.21

SUBTOTALS

\$6,962.00

\$266,341.98

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/15/2020	1031	SUHAR & MACEJKO, LLC	Distribution on Claim #: 1013;	6110-000		\$7,458.02	\$1,149,870.19
05/15/2020	1032	ANDREW W SUHAR, Trustee	Distribution on Claim #: 1014;	6101-000		\$6,151.29	\$1,143,718.90
05/15/2020	1033	Swan Chemical Inc	Distribution on Claim #: 1015;	6990-000		\$28,658.41	\$1,115,060.49
05/15/2020	1034	Michael Anderson	Distribution on Claim #: 1016;	6990-000		\$1,259.83	\$1,113,800.66
05/15/2020	1035	Earnest Bruce	Distribution on Claim #: 1016;	6990-000		\$1,574.78	\$1,112,225.88
05/15/2020	1036	John Buckingham	Distribution on Claim #: 1016;	6990-000		\$623.89	\$1,111,601.99
05/15/2020	1037	Dwayne Frye	Distribution on Claim #: 1016;	6990-000		\$180.50	\$1,111,421.49
05/15/2020	1038	James Fuson	Distribution on Claim #: 1016;	6990-000		\$944.87	\$1,110,476.62
05/15/2020	1039	John Goodyear	Distribution on Claim #: 1016;	6990-000		\$1,817.45	\$1,108,659.17
05/15/2020	1040	Richard Kull	Distribution on Claim #: 1016;	6990-000		\$1,805.02	\$1,106,854.15
05/15/2020	1041	Matthew Lebarre	Distribution on Claim #: 1016;	6990-000		\$311.94	\$1,106,542.21
05/15/2020	1042	Randy Long	Distribution on Claim #: 1016;	6990-000		\$1,504.19	\$1,105,038.02
05/15/2020	1043	Kevin Lybrook	Distribution on Claim #: 1016;	6990-000		\$187.17	\$1,104,850.85
05/15/2020	1044	Mary Malterer	Distribution on Claim #: 1016;	6990-000		\$605.82	\$1,104,245.03
05/15/2020	1045	Donald Mayle	Distribution on Claim #: 1016;	6990-000		\$601.67	\$1,103,643.36
05/15/2020	1046	Rodney Newell	Distribution on Claim #: 1016;	6990-000		\$605.82	\$1,103,037.54
05/15/2020	1047	Lyndale Quesenberry	Distribution on Claim #: 1016;	6990-000		\$302.91	\$1,102,734.63
05/15/2020	1048	Craig Slider	Distribution on Claim #: 1016;	6990-000		\$210.59	\$1,102,524.04
05/15/2020	1049	Bryan Snodgrass	Distribution on Claim #: 1016;	6990-000		\$908.72	\$1,101,615.32
05/15/2020	1050	John Stevens	Distribution on Claim #: 1016;	6990-000		\$616.72	\$1,100,998.60
05/15/2020	1051	Crystal Williams	Distribution on Claim #: 1016;	6990-000		\$121.16	\$1,100,877.44
05/15/2020	1052	Adam Wright	Distribution on Claim #: 1016;	6990-000		\$481.34	\$1,100,396.10
05/15/2020	1053	William McDermott	Distribution on Claim #: 1016;	6990-000		\$698.67	\$1,099,697.43
05/15/2020	1054	Weidrick Livesay & Co CPA	Distribution on Claim #: 1017;	6410-000		\$2,202.27	\$1,097,495.16
05/15/2020	1055	Ohio Department of Taxation	Distribution on Claim #: 1018;	6990-000		\$5,188.83	\$1,092,306.33
05/27/2020	1056	Pension Benefit Guaranty Corporation	PBGC CASE NO. 22886000 R.C.A. RUBBER COMPANY PENSION PLAN PER AGREED ORDER 5/7/2020 DOC 501	4220-000		\$800,000.00	\$292,306.33

SUBTOTALS

\$0.00

\$865,021.88

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/09/2020	(3)	HANN LOESER PARKS LLP	REFUND	1229-000	\$188.92		\$292,495.25
07/13/2020	1058	SUHAR & MACEJKO, LLC	APPROVED FEES PER 7/13/2020 ORDER (DOC 519)	3110-000		\$63,227.75	\$229,267.50
07/13/2020	1059	David Elmerick	INTERIM DISBURSEMENT PER 7/11/2020 ORDER (DOC 520)	6990-000		\$1,504.18	\$227,763.32
07/13/2020	1060	Ronald Lewis	INTERIM DISBURSEMENT PER 7/11/2020 ORDER (DOC 520)	6990-000		\$1,211.63	\$226,551.69
07/14/2020	1057	FREDERIC P SCHWIEG	APPROVED FEES \$31,335.00 AND EXPENSE REIMBURSEMENT \$354.55 PER 7/13/2020 ORDER (DOC 521) TOTAL 31,689.55	*		\$31,689.55	\$194,862.14
			APPROVED FEES \$31,335.00 AND EXPENSE REIMBURSEMENT \$354.55 PER 7/13/2020 ORDER (DOC 521)TOTAL 31,689.55	3210-600			\$194,862.14
			APPROVED FEES \$31,335.00 AND EXPENSE REIMBURSEMENT \$354.55 PER 7/13/2020 ORDER (DOC 521)TOTAL 31,689.55	3220-610			\$194,862.14
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$419.11	\$194,443.03
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$418.50	\$194,024.53
09/30/2020	1027	STOP PAYMENT: ODJFS	Distribution on Claim #: 1009;	6990-004		(\$304.98)	\$194,329.51
09/30/2020	1037	STOP PAYMENT: Dwayne Frye	Distribution on Claim #: 1016;	6990-004		(\$180.50)	\$194,510.01
09/30/2020	1061	ODJFS	Distribution on Claim #: 1009;	6990-000		\$304.98	\$194,205.03
09/30/2020	1062	Dwayne Frye	Distribution on Claim #: 1016;	6990-000		\$180.50	\$194,024.53
10/28/2020	(2)	PREVOST CAR INC-ST. CLAIRE	ACCOUNT RECEIVABLE	1121-000	\$3,685.39		\$197,709.92
10/28/2020	(2)	PREVOST CAR INC-ST. CLAIRE	ACCOUNT RECEIVABLE	1121-000	\$213.03		\$197,922.95
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$417.92	\$197,505.03
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$422.26	\$197,082.77
12/18/2020	1063	Craig Slider	Additional disbursement per 12/15/2020 Order	6990-000		\$1,353.76	\$195,729.01
12/18/2020	1064	Steven Shankle	Disbursement per 12/15/2020 Order	6990-000		\$782.18	\$194,946.83

SUBTOTALS

\$4,087.34

\$101,446.84

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$421.64	\$194,525.19
01/27/2021	1065	INSURANCE PARTNERS AGENCY, INC.	BOND PAYMENT	2300-000		\$125.78	\$194,399.41
01/28/2021	1066	DEPARTMENT OF TREASURY	20% WITHHOLDING PER ORDER	6990-000		\$6,718.70	\$187,680.71
01/28/2021	1067	Clerk - United States Bankruptcy Court	UNCLAIMED JOHN BUCKINGHAM	6990-000		\$124.78	\$187,555.93
01/28/2021	1068	Clerk - United States Bankruptcy Court	UNCLAIMED DONALD MAYLE	6990-000		\$120.33	\$187,435.60
01/28/2021	1069	Clerk - United States Bankruptcy Court	UNCLAIMED DAVID EMERICK	6990-000		\$300.84	\$187,134.76
01/28/2021	1070	Clerk - United States Bankruptcy Court	UNCLAIMED CRYSTAL WILLIAMS	6990-000		\$24.23	\$187,110.53
01/28/2021	1071	Clerk - United States Bankruptcy Court	UNCLAIMED STEVEN SCHANKLE	6990-000		\$156.44	\$186,954.09
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$420.09	\$186,534.00
02/08/2021	(2)	SIEMEN'S INDUSTRY, INC.	ACCOUNT RECEIVABLE	1121-000	\$2,878.02		\$189,412.02
02/13/2021	(3)	First Energy Solutions Corp Bankruptcy	REFUND (CLASS ACTION CLAIM)	1229-000	\$391.50		\$189,803.52
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$421.19	\$189,382.33
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$443.32	\$188,939.01
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$442.02	\$188,496.99
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$441.37	\$188,055.62
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$440.73	\$187,614.89
07/12/2021	1072	MICHAEL LIVESAY CPA	SECOND INTERIM COMPENSATION ORDER: APPROVED COMPENSATION: \$2886.93 (DOC 549)	3410-000		\$2,886.93	\$184,727.96
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$438.64	\$184,289.32
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$435.24	\$183,854.08
09/03/2021	(3)	MEDICAL MUTUAL	REFUND	1229-000	\$55.20		\$183,909.28
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$434.67	\$183,474.61
10/05/2021	(7)	The Ohio Bureau Of Workers' Compensati	WORKERS COMP REFUND	1129-000	\$52,270.11		\$235,744.72
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$496.66	\$235,248.06
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$509.55	\$234,738.51
12/03/2021	(8)	OHIO DEPARTMENT OF COMMERCE	UNCLAIMED FUND WITH STATE OF OHIO	1229-000	\$3,710.81		\$238,449.32
12/28/2021	1073	INSURANCE PARTNERS AGENCY, INC.	BOND PAYMENT	2300-000		\$102.40	\$238,346.92

SUBTOTALS

\$59,305.64

\$15,905.55

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$513.32	\$237,833.60
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$513.46	\$237,320.14
02/10/2022		Independent Bank	Transfer Funds	9999-000		\$237,320.14	\$0.00

TOTALS:	\$1,509,342.34	\$1,509,342.34	\$0.00
Less: Bank transfers/CDs	\$0.00	\$237,320.14	
Subtotal	\$1,509,342.34	\$1,272,022.20	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,509,342.34	\$1,272,022.20	

For the period of 11/18/2016 to 11/3/2022

Total Compensable Receipts:	\$1,509,342.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,509,342.34
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,267,244.20
Total Non-Compensable Disbursements:	\$4,778.00
Total Comp/Non Comp Disbursements:	\$1,272,022.20
Total Internal/Transfer Disbursements:	\$237,320.14

For the entire history of the account between 05/15/2018 to 11/3/2022

Total Compensable Receipts:	\$1,509,342.34
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,509,342.34
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,267,244.20
Total Non-Compensable Disbursements:	\$4,778.00
Total Comp/Non Comp Disbursements:	\$1,272,022.20
Total Internal/Transfer Disbursements:	\$237,320.14

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Independent Bank
Checking Acct #: *****2757
Account Title: Wiring Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$36.70	(\$36.70)
08/28/2018	(2)	CAF USA, INC	Wire in on 6/20/2018	1121-000	\$69,609.34		\$69,572.64
07/22/2019	(5)	CLEAR EDGE FILTRATION	Wire In on 7/22/2019	1241-000	\$2,000.00		\$71,572.64
07/26/2019	(5)	HB Chemical (Ravago Chemical)	Wire on 7/26/2019	1241-000	\$1,500.00		\$73,072.64
09/18/2019	(5)	LION ELASTOMERS	Wire in on 9/18/2019	1241-000	\$7,500.00		\$80,572.64
11/05/2019	(5)	RE Carroll	ACH Payment	1241-000	\$1,500.00		\$82,072.64
11/07/2019		ARP Materials	Wire In - COMPROMIOSE RECEIPT	*	\$4,980.00		\$87,052.64
	{5}		5 - Avoidable Transfer claims \$5,000.00	1241-000			\$87,052.64
			Bank Service Fees \$(20.00)	2600-000			\$87,052.64
12/06/2019	(5)	ACTIVE MINERALS	Wire in on 12/4/2019	1241-000	\$5,000.00		\$92,052.64
03/03/2021	(2)	ALSTOM TRANSPORTATION INC	WIRE IN ON 3/3/21	1121-000	\$22,117.18		\$114,169.82
02/10/2022		Independent Bank	Transfer Funds	9999-000		\$114,169.82	\$0.00

TOTALS:	\$114,206.52	\$114,206.52	\$0.00
Less: Bank transfers/CDs	\$0.00	\$114,169.82	
Subtotal	\$114,206.52	\$36.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$114,206.52	\$36.70	

For the period of 11/18/2016 to 11/3/2022

Total Compensable Receipts:	\$114,226.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$114,226.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$56.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$56.70
Total Internal/Transfer Disbursements:	\$114,169.82

For the entire history of the account between 05/25/2018 to 11/3/2022

Total Compensable Receipts:	\$114,226.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$114,226.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$56.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$56.70
Total Internal/Transfer Disbursements:	\$114,169.82

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2022		Pinnacle Bank	Transfer Funds	9999-000	\$237,320.14		\$237,320.14
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$216.19	\$237,103.95
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$352.43	\$236,751.52
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$340.54	\$236,410.98
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$351.40	\$236,059.58
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$339.54	\$235,720.04
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$350.37	\$235,369.67
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$349.85	\$235,019.82
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$338.05	\$234,681.77

TOTALS:	\$237,320.14	\$2,638.37	\$234,681.77
Less: Bank transfers/CDs	\$237,320.14	\$0.00	
Subtotal	\$0.00	\$2,638.37	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$2,638.37	

For the period of 11/18/2016 to 11/3/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$237,320.14

Total Compensable Disbursements:	\$2,638.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,638.37
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/10/2022 to 11/3/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$237,320.14

Total Compensable Disbursements:	\$2,638.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,638.37
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/10/2022		Pinnacle Bank	Transfer Funds	9999-000	\$114,169.82		\$114,169.82
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$104.00	\$114,065.82
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$169.54	\$113,896.28
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$163.82	\$113,732.46
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$169.05	\$113,563.41
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$163.34	\$113,400.07
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$168.55	\$113,231.52
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$168.30	\$113,063.22
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$162.63	\$112,900.59

TOTALS:	\$114,169.82	\$1,269.23	\$112,900.59
Less: Bank transfers/CDs	\$114,169.82	\$0.00	
Subtotal	\$0.00	\$1,269.23	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$1,269.23	

For the period of 11/18/2016 to 11/3/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$114,169.82

Total Compensable Disbursements:	\$1,269.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,269.23
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/10/2022 to 11/3/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$114,169.82

Total Compensable Disbursements:	\$1,269.23
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,269.23
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

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Exhibit B

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Primary Taxpayer ID #: **_***6810
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/18/2016
For Period Ending: 11/3/2022

Trustee Name: Andrew W. Suhar
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,623,548.86

\$1,275,966.50

\$347,582.36

For the period of 11/18/2016 to 11/3/2022

Total Compensable Receipts: \$1,623,568.86
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,623,568.86
Total Internal/Transfer Receipts: \$351,489.96

Total Compensable Disbursements: \$1,271,208.50
Total Non-Compensable Disbursements: \$4,778.00
Total Comp/Non Comp Disbursements: \$1,275,986.50
Total Internal/Transfer Disbursements: \$351,489.96

For the entire history of the case between 05/09/2018 to 11/3/2022

Total Compensable Receipts: \$1,623,568.86
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,623,568.86
Total Internal/Transfer Receipts: \$351,489.96

Total Compensable Disbursements: \$1,271,208.50
Total Non-Compensable Disbursements: \$4,778.00
Total Comp/Non Comp Disbursements: \$1,275,986.50
Total Internal/Transfer Disbursements: \$351,489.96

/s/ ANDREW W. SUHAR

ANDREW W. SUHAR

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
	ANDREW W. SUHAR 29 East Front Street 2nd Floor PO Box 1497 Youngstown OH 44501	Trustee Expenses	Allowed / 05/15/2018	2200-000	\$10,505.44	\$0.00	\$0.00	\$10,505.44
	ANDREW W. SUHAR 29 East Front Street 2nd Floor PO Box 1497 Youngstown OH 44501	Trustee Compensation	Allowed / 05/23/2018	2100-000	\$71,813.73	\$0.00	\$0.00	\$71,813.73
	DEPARTMENT OF TREASURY IRS Center Austin TX 73301	Other Chapter 7 Administrative Expenses	Allowed / 10/25/2022	2990-000	\$5,037.00	\$0.00	\$0.00	\$5,037.00

Claim Notes: TO BE PAID FOR EMPLOYEE CLAIMS PER 5/7/2020 ORDER, DOC 501 - 20% OF AMOUNTS PAID TO FORMER EMPLOYEES - (SEE FORMER EMPLOYEE CLAIMS 1006, 1007A- 1007M, AND 1016A- 1016W)

	CLERK - UNITED STATES BANKRUPTCY COURT 10 E. Commerce Street Youngstown OH 44503	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed / 11/02/2022	2700-000	\$8,050.00	\$0.00	\$0.00	\$8,050.00
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Claim Notes: Adversary Filing Fees - Suhar vs PBGC 18-5077; Suhar vs 24 Tons 19-5028; Suhar vs Advanced Cryogenic Enterprises 19-5029; Suhar vs American Lubricants 19-5030; Suhar vs ARP Materials 19-5031; Suhar vs Brandt Tech 19-5032; Suhar vs Clear Edge 19-5033; Suhar vs CT Service Systems 19-5034; Suhar vs Dalton Combustion 19-5035; Suhar vs First Merit 19-5036; Suhar vs Active Minerals 19-5037; Suhar vs Fred Davis 19-5038; Suhar vs HB Chemical 19-5039; Suhar vs Triangle Chemical 19-5040; Suhar vs Lion Elastomers 19-5041; Suhar vs Standard Printing of Canton 19-5042; Suhar vs Neville Chemical 19-5043; Suhar vs Midlands Millroom 19-5044; Suhar vs Cintas Corp 19-5045; Suhar vs Kenwood Painted Metals 19-5046; Suhar vs Grainger Ind Supply 19-5047; Suhar vs Douglas Electric 19-5048; Suhar vs RE Carroll 19-5049

1	DEPARTMENT OF TREASURY 1111 Constitution Ave. NW #5480 Washington DC 20224	Other Priority	Allowed / 12/05/2016	5800-000	\$33,401.02	\$0.00	\$0.00	\$33,401.02
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Claim Notes: (1-4) Amendment No. 3 to claim No. 1

1a	DEPARTMENT OF TREASURY 1111 Constitution Ave. NW #5480 Washington DC 20224	General Unsecured § 726(a)(2)	Allowed / 12/05/2016	7100-000	\$1,582,188.36	\$0.00	\$0.00	\$1,582,188.36
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Claim Notes: (1-4) Amendment No. 3 to claim No. 1

1b	DEPARTMENT OF TREASURY 1111 Constitution Ave NW #5480 Washington DC 20224	Fines, Penalties § 726(a)(4)	Allowed / 12/05/2016	7300-000	\$151,301.16	\$0.00	\$0.00	\$151,301.16
2	WELLS FARGO FINANCIAL LEASING, INC. 800 Walnut Street MAC N0005-055 Des Moines IA 50309	General Unsecured § 726(a)(2)	Allowed / 12/20/2016	7100-000	\$38,654.92	\$0.00	\$0.00	\$38,654.92

Claim Notes: (2-1) Agreement #0734

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
3	OHIO BUREAU OF WORKERS' COMPENSATION PO Box 15567 Columbus OH 43215-0567	Other Priority	Allowed / 01/30/2017	5800-000	\$68,916.42	\$0.00	\$0.00	\$68,916.42

Claim Notes: (3-1) Taxes - workers' compensation premiums due pursuant to Ohio Revised Code 4123.35.

4	W.W. GRAINGER 7300 N Melvina Ave MWS22802084806 Niles IL 60714	General Unsecured § 726(a)(2)	Allowed / 02/13/2017	7100-000	\$898.47	\$0.00	\$0.00	\$898.47
5	CANTON STERILIZED WIPING CLOTH CO., INC 1401 Waynesburg Dr SE Canton OH 44707	General Unsecured § 726(a)(2)	Allowed / 03/13/2017	7100-000	\$463.50	\$0.00	\$0.00	\$463.50
6	RE CARROL INC 1570 N Olden Ave Trenton NJ 08638-3204	General Unsecured § 726(a)(2)	Allowed / 03/13/2017	7100-000	\$2,140.00	\$0.00	\$0.00	\$2,140.00
7	PIQUA MATERIALS, INC Attn: Bob Lambers 11641 Mosteller Rd Cincinnati OH 45241	General Unsecured § 726(a)(2)	Allowed / 03/13/2017	7100-000	\$1,806.00	\$0.00	\$0.00	\$1,806.00
8	AKROCHEM CORPORATION 3770 Embassy Parkway Akron OH 44333	General Unsecured § 726(a)(2)	Allowed / 03/21/2017	7100-000	\$2,118.50	\$0.00	\$0.00	\$2,118.50
9	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURG Kevin J. Larnier, Esq 175 Water Street, 15th Floor New York NY 10038	General Unsecured § 726(a)(2)	Allowed / 04/18/2017	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: (9-1) Unliquidated

10	ANNIE SIVINSKI ESTATE c/o Sue A. Sokolowski, Esq PO Box 35007 Canton OH 44735	Other Prior Chapter Administrative Expenses	Allowed / 04/17/2017	6990-000	\$10,000.00	\$10,000.00	\$0.00	\$0.00
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Claim Notes: SEE 2/6/18 ORDER AND 9/25/19 ORDER DOC 463

11	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	Pers. Prop. and Intangibles--Nonconsensual Liens (judgements, storage liens)	Amended / 04/19/2017	4220-000	\$800,000.00	\$800,000.00	\$0.00	\$0.00
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Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501

(11-1) Statutory Liability to the R.C.A. Rubber Company Pension Plan for unpaid minimum funding contributions under 26 U.S.C. 412 and 430, 29 U.S.C. 1082, 1342 and 1362(c). See attached statement.

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
11a	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	Other Priority	Allowed / 04/19/2017	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501

(11-1) Statutory Liability to the R.C.A. Rubber Company Pension Plan for unpaid minimum funding contributions under 26 U.S.C. 412 and 430, 29 U.S.C. 1082, 1342 and 1362(c). See attached statement.

11A	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	General Unsecured § 726(a)(2)	Allowed / 04/19/2017	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501

(11-1) Statutory Liability to the R.C.A. Rubber Company Pension Plan for unpaid minimum funding contributions under 26 U.S.C. 412 and 430, 29 U.S.C. 1082, 1342 and 1362(c). See attached statement.(11-2) Statutory Liability to the R.C.A. Rubber Company Pension Plan for unpaid minimum funding contributions under 26 U.S.C. sec. 412 and 430, 29 U.S.C. sec. 1082, 1342 and 1362(c). Claim is secured on all property and rights to property (real/personal)

12	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	General Unsecured § 726(a)(2)	Amended / 04/19/2017	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501

(12-1) Statutory Liability under 29 U.S.C. 1307 on account of the R.C.A. Rubber Company Pension Plan. See attached statement.

12A	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	Other Priority	Amended / 04/19/2017	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501

(12-1) Statutory Liability under 29 U.S.C. 1307 on account of the R.C.A. Rubber Company Pension Plan. See attached statement.(12-2) Statutory Liability under 29 U.S.C. sec. 1307 on account of the R.C.A. Rubber Company Pension Plan.

12B	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	General Unsecured § 726(a)(2)	Allowed / 04/19/2017	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501

(12-1) Statutory Liability under 29 U.S.C. 1307 on account of the R.C.A. Rubber Company Pension Plan. See attached statement.(12-2) Statutory Liability under 29 U.S.C. sec. 1307 on account of the R.C.A. Rubber Company Pension Plan.

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
13	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	General Unsecured § 726(a)(2)	Amended / 04/19/2017	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501
(13-1) Statutory Liability under 29 U.S.C. 1362 and 1368 for unfunded benefit liabilities of the R.C.A. Rubber Company Pension Plan. See attached statement.

13A	PENSION BENEFIT GUARANTY CORPORATION Office of the Chief Counsel 1200 K St., NW, Suite 340 Washington, D.C. 20005	General Unsecured § 726(a)(2)	Allowed / 04/19/2017	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PER AGREED ORDER 5/7/2020 DOC 501
(13-1) Statutory Liability under 29 U.S.C. 1362 and 1368 for unfunded benefit liabilities of the R.C.A. Rubber Company Pension Plan. See attached statement.(13-2) Statutory Liability under 29 U.S.C. sec. 1362 and 1368 for unfunded liabilities of the R.C.A. Rubber Company Pension Plan.

14	DOMINION RETAIL, INC c/o Gary A. Jeffries Asst General Counsel 120 Tredegar St Richmond VA 23219	General Unsecured § 726(a)(2)	Allowed / 04/24/2017	7100-000	\$5,175.54	\$0.00	\$0.00	\$5,175.54
15	UNITED STEELWORKERS 60 Boulevard of the Allies Pittsburgh PA 15222	Other Priority	Allowed / 05/01/2017	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1016A - 1016W

16	DEPARTMENT OF TREASURY 1111 Constiution Ave. NW #5480 Washington DC 20224	Other Priority	Allowed / 08/01/2017	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: WITHDRAWN

17	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus OH 43216	Other Priority	Amended / 05/09/2018	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: SEE ADMINISTRATIVE CLAIM NO. 1018
(17-1) admin exp poc for ohio taxes

17A	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus OH 43216	Other Priority	Allowed / 05/09/2018	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: SEE ADMINISTRATIVE CLAIM NO. 1018
(17-1) admin exp poc for ohio taxes(17-2) Amended Admin Expense POC for Ohio taxes

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
18	OHIO BUREAU OF WORKERS' COMPENSATION PO Box 15567 Columbus OH 43215-0567	Other Priority	Allowed / 05/17/2018	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: SEE CHAPTER 11 ADMIN CLAIM 1008

18-1) Taxes - workers' compensation administrative expense of the chapter 11 premium due pursuant to Ohio Revised Code 4123.35

19	CHEMTEK PRODUCTS, INC. 7575 Tyler Blvd., Bldg. C Mentor OH 44060	General Unsecured § 726(a)(2)	Allowed / 05/30/2018	7100-000	\$597.80	\$0.00	\$0.00	\$597.80
20	KENSINGTON INDUSTRIES, INC. 1123 Manning Farms Ct. Dunwoody GA 30338	General Unsecured § 726(a)(2)	Allowed / 05/30/2018	7100-000	\$2,232.00	\$0.00	\$0.00	\$2,232.00
21	SWAN CHEMICAL, INC. 136 Ridge Road Suite 2A Lyndhurst NJ 07071	General Unsecured § 726(a)(2)	Allowed / 06/07/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: SEE 5/7/2020 ORDER, DOC 501 AND CHAPTER 11 ADMINISTRATIVE CLAIM 1015

22	ADVANCED ADHESIVE TECHNOLOGIES 424 S Spencer St Dalton GA 30721	General Unsecured § 726(a)(2)	Allowed / 06/12/2018	7100-000	\$571.04	\$0.00	\$0.00	\$571.04
23	DUN & BRADSTREET c/o RMS Bankruptcy Recovery Services P.O. Box 361345 Columbus OH 43236	General Unsecured § 726(a)(2)	Allowed / 06/15/2018	7100-000	\$6,153.00	\$0.00	\$0.00	\$6,153.00
24	SAMUEL, SON & CO., INC. 24784 Network Place Chicago IL 60673	General Unsecured § 726(a)(2)	Allowed / 07/11/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: EE 5/7/2020 ORDER, DOC 501 AND CHAPTER 11 ADMINISTRATIVE CLAIM 1011

25	ALCON TOOL COMPANY 565 Lafollette St Akron OH 44311	General Unsecured § 726(a)(2)	Allowed / 07/19/2018	7100-000	\$1,548.00	\$0.00	\$0.00	\$1,548.00
26	FOX TOOL COMPANY 1471 Main St. Cuyahoga Falls OH 44222	General Unsecured § 726(a)(2)	Allowed / 07/19/2018	7100-000	\$562.50	\$0.00	\$0.00	\$562.50
27	CARDINAL SAFETY PRODUCTS 180 Miller Ave. Akron OH 44301	General Unsecured § 726(a)(2)	Allowed / 07/19/2018	7100-000	\$2,929.15	\$0.00	\$0.00	\$2,929.15
28	S.A. COMUNALE CO. 2900 Newpark Dr. P.O. Box 150 Barberton OH 44203	General Unsecured § 726(a)(2)	Allowed / 07/23/2018	7100-000	\$525.00	\$0.00	\$0.00	\$525.00

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
29	ARP MATERIALS 200 Creekside Dr. Buffalo NY 14228	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$29,988.00	\$0.00	\$0.00	\$29,988.00
30	AKRON BEARING COMPANY 1965 S Arlington Rd P.O. Box 7159 Akron OH 44306	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$538.05	\$0.00	\$0.00	\$538.05
31	MICHAEL FABRICATION INC. 4003 S.R. 44 Rootstown OH 44272	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$12,411.60	\$0.00	\$0.00	\$12,411.60
32	APEX ELECTRIC 406 W. Exchange St. Akron OH 44302	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$894.06	\$0.00	\$0.00	\$894.06
33	CLEARWATER SYSTEMS 1411 Vernon Odom Blvd Akron OH 44320	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$704.90	\$0.00	\$0.00	\$704.90
34	VALLEY INDUSTRIAL TRUCKS INC. 1152 Meadowbrook Ave. Youngstown OH 44512	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$1,061.96	\$0.00	\$0.00	\$1,061.96
35	MIDDLEFIELD PALLET 15940 Burton Windsor Rd. Middlefield OH 44062	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$2,237.20	\$0.00	\$0.00	\$2,237.20
36	J DRASNER AND COMPANY 23600 Mercantile Rd. Unit 1 Beachwood OH 44122	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$1,328.00	\$0.00	\$0.00	\$1,328.00
37	RICHARD J. BAGAN, INC aka Montech USA 1280 S. Williams Dr. PO Box 169 Columbia City IN 46725	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$1,650.00	\$0.00	\$0.00	\$1,650.00
38	RVI INC. P.O. Box 929 Wooster OH 44691	General Unsecured § 726(a)(2)	Allowed / 07/24/2018	7100-000	\$5,267.00	\$0.00	\$0.00	\$5,267.00
39	HB CHEMICAL CORP 1665 Enterprise Pkwy Twinsburg OH 44087	General Unsecured § 726(a)(2)	Allowed / 07/26/2018	7100-000	\$6,218.50	\$0.00	\$0.00	\$6,218.50
40	VALV-TROL P.O. Box 2259 Stow OH 44224	General Unsecured § 726(a)(2)	Allowed / 07/26/2018	7100-000	\$4,570.60	\$0.00	\$0.00	\$4,570.60

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
41	PRINCE LANDSCAPING 2029 Canon Rd. Akron OH 44312	General Unsecured § 726(a)(2)	Allowed / 07/26/2018	7100-000	\$480.00	\$0.00	\$0.00	\$480.00
42	LAKE ERIE ELECTRIC, INC 1888 Brown St Akron OH 44301	General Unsecured § 726(a)(2)	Allowed / 07/26/2018	7100-000	\$20,912.33	\$0.00	\$0.00	\$20,912.33
43	THE M CONLEY CO. P.O. Box 21270 Canton OH 44701	General Unsecured § 726(a)(2)	Allowed / 07/27/2018	7100-000	\$1,662.88	\$0.00	\$0.00	\$1,662.88
44	MCMMASTER-CARR 200 Aurora Industrial Pkwy Aurora OH 44202	General Unsecured § 726(a)(2)	Allowed / 07/27/2018	7100-000	\$433.86	\$0.00	\$0.00	\$433.86
45	24TONS INC 6800 Jericho Tpkw, Suite 120W Syosset NY 11791	General Unsecured § 726(a)(2)	Allowed / 07/31/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Amended by Claim No 83

46	EVERHARD PRODUCTS 1016 Ninth St. S.W. Canton OH 44707	General Unsecured § 726(a)(2)	Allowed / 08/06/2018	7100-000	\$534.80	\$0.00	\$0.00	\$534.80
47	THE HENRY BIERCE CO 1336 Southeast Ave Tallmadge OH 44278	General Unsecured § 726(a)(2)	Allowed / 08/06/2018	7100-000	\$535.97	\$0.00	\$0.00	\$535.97
48	ADVANCED ADHESIVE TECHNOLOGIES 424 S Spencer St Dalton GA 30721	General Unsecured § 726(a)(2)	Allowed / 08/07/2018	7100-000	\$571.04	\$0.00	\$0.00	\$571.04
49	INDUSTRIAL CONTROL 311 Geneva Ave. Tallmadge OH 44278	General Unsecured § 726(a)(2)	Allowed / 08/14/2018	7100-000	\$14,021.56	\$0.00	\$0.00	\$14,021.56
50	ROBERT KIRK 523 Lincoln St. Pulaski TN 38478	General Unsecured § 726(a)(2)	Allowed / 08/14/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: (50-1) Monthly Pension Amount, as well as Supplement (Amount not stated)

51	RAPHEAL RICHTER dba Mayflower Trolley Attn: Kyla Ellis 281 South Orleans Road Orleans MA 02653	General Unsecured § 726(a)(2)	Allowed / 08/13/2018	7100-000	\$3,418.38	\$0.00	\$0.00	\$3,418.38
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CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
52	POLYMER VALLEY c/o Kristin Clark 1872 Akron Penninsula Rd. Akron OH 44313	General Unsecured § 726(a)(2)	Allowed / 08/17/2018	7100-000	\$1,155.00	\$0.00	\$0.00	\$1,155.00
53	DALTON COMBUSTION SYSTEMS, INC 9701 Stone Rd Valley View OH 44125	General Unsecured § 726(a)(2)	Allowed / 08/21/2018	7100-000	\$905.25	\$0.00	\$0.00	\$905.25
54	OFFICE OF THE UNITED STATES TRUSTEE Ohio / Michigan Regional Office 211 West Fort Street, Suite 700 Detroit MI 48226	Other Chapter 7 Administrative Expenses	Allowed / 08/27/2018	2990-000	\$33,138.89	\$0.00	\$0.00	\$33,138.89

Claim Notes: (54-1) 11 U.S.C. 507(a)(2) QUARTERLY FEES FROM CHAPTER 11

55	MASSILLON CONTAINER CO. Vail Industries 49 Ohio St. S.W. Navarre OH 44662	General Unsecured § 726(a)(2)	Allowed / 08/27/2018	7100-000	\$3,603.99	\$0.00	\$0.00	\$3,603.99
56	ZILLER TILE INC 318 N Madison Grand Island NE 68801	General Unsecured § 726(a)(2)	Allowed / 08/28/2018	7100-000	\$323,208.00	\$0.00	\$0.00	\$323,208.00
57	GERALD B. SLAWTER 160 Trudy Ave. Munroe Falls OH 44262	General Unsecured § 726(a)(2)	Allowed / 08/28/2018	7100-000	\$1,800.00	\$0.00	\$0.00	\$1,800.00
58	DOMINION ENERGY OHIO PO BOX 5759 CLEVELAND OH 44101-5759	General Unsecured § 726(a)(2)	Allowed / 08/28/2018	7100-000	\$23,954.39	\$0.00	\$0.00	\$23,954.39

Claim Notes: (58-1) UTILITY GAS SERVICE

59	OIL SERVICES, INC. 3498 Grand Avenue Pittsburgh PA 15225	General Unsecured § 726(a)(2)	Allowed / 08/31/2018	7100-000	\$11,930.99	\$0.00	\$0.00	\$11,930.99
60	RE CARROL INC 1570 N Olden Ave Trenton NJ 08638-3204	General Unsecured § 726(a)(2)	Allowed / 09/04/2018	7100-000	\$9,826.24	\$0.00	\$0.00	\$9,826.24
61	JARRET LOGISTICS SYSTEM 1347 N. Main St. Orrville OH 44667	General Unsecured § 726(a)(2)	Allowed / 09/11/2018	7100-000	\$53,118.05	\$0.00	\$0.00	\$53,118.05
62	RAYMOND HINERMAN 6841 Edison St. N.E. Hartville OH 44632	General Unsecured § 726(a)(2)	Allowed / 09/14/2018	7100-000	\$645.91	\$0.00	\$0.00	\$645.91

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
63	VERN DALES WATER CENTER 3827 Kirby Ave. Canton OH 44705	General Unsecured § 726(a)(2)	Allowed / 09/18/2018	7100-000	\$84.21	\$0.00	\$0.00	\$84.21
64	AMERICAS INTERNATIONAL INC. c/o Anthony J. DeGirolamo, Esq. 3930 Fulton Dr NW Ste 100B Canton OH 44718	Other Prior Chapter Administrative Expenses	Allowed / 10/03/2018	6990-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: EE 5/7/2020 ORDER, DOC 501 AND CHAPTER 11 ADMINISTRATIVE CLAIM 1002

65	QUES INDUSTRIES 5420 W. 140th St. Brookpark OH 44142	General Unsecured § 726(a)(2)	Allowed / 10/12/2018	7100-000	\$854.10	\$0.00	\$0.00	\$854.10
66	CHERYL ANN CORDEA 36 Kreiner Ave Akron OH 44312-1804	General Unsecured § 726(a)(2)	Allowed / 10/15/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: Amended by Administrative order dated 5/7/20 docket no 502

67	CHERYL ANN CORDEA 36 Kreiner Ave Akron OH 44312-1804	Other Priority	Allowed / 10/15/2018	2690-720	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: SEE ADMINISTRATIVE CLAIM 1006
(67-1) Wages

68	OHIO DEPT. OF JOB & FAMILY SERVICES Attn: OUIO Tax Appeals P.O. Box 182404 Columbus OH 43218-2404	Other Priority	Allowed / 10/16/2018	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: SEE 5/7/2020 ORDER, DOC 501 AND CHAPTER 11 ADMINISTRATIVE CLAIM 1009

(68-1) ADMINISTRATIVE EXPENSE - Post-petition unemployment taxes

69	MILAMAR/POLYMAX COATINGS INC. 311 N.W. 122nd St. Suite 100 Oklahoma City OK 73114	General Unsecured § 726(a)(2)	Allowed / 10/17/2018	7100-000	\$21,744.00	\$0.00	\$0.00	\$21,744.00
70	ANDREW BENNETT c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(70-1) administrative wage claim

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
71	BARBARA BISH c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(71-1) administrative wage claim

72	KATHRYN BONDLOW c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(72-1) administrative wage claim

73	DON BULLOCK c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(73-1) administrative wage claim

74	JAMES CABELL c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(74-1) administrative wage claim

75	JAMES W. ERB c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(75-1) administrative wage claim

76	JOHN GUMBITA II c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M

(76-1) administrative wage claim(76-2) administrative unpaid wage claim

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
77	JOSHUA HALL c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M
(77-1) administrative wage claim(77-2) administrative unpaid wage claim

78	ROBERT KIGGANS c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M
(78-1) administrative wage claim

79	ANTHONY LUPO c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M
(79-1) administrative wage claim

80	JEFFREY PRENTICE c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M
(80-1) administrative wage claim

81	LAURALEE SIMONE c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M
(81-1) administrative wage claim

82	MELISSA STOUT c/o Christopher J. Niekamp 23 S. Main Street, Third Floor Akron OH 44308	General Unsecured § 726(a)(2)	Allowed / 10/18/2018	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: PART OF CHAPTER 11 ADMINISTRATIVE CLAIMS 1007A -1007M
(82-1) administrative wage claim

83	24TONS INC 6800 Jericho Tpkw, Suite 120W Syosset NY 11791	General Unsecured § 726(a)(2)	Allowed / 01/16/2020	7100-000	\$15,330.35	\$0.00	\$0.00	\$15,330.35
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Claim Notes: Amends claim no 45

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
84	OHIO DEPARTMENT OF TAXATION Bankruptcy Division P.O. Box 530 Columbus OH 43216	Other Priority	Allowed / 05/06/2020	5800-000	\$0.00	\$0.00	\$0.00	\$0.00

Claim Notes: SEE 5/7/2020 ORDER AND ADMINISTRATIVE CLAIM NO. 1018
(84-1) Administrative Expense POC for Ohio taxes

1001	ANDROIT ENGINEERING c/o Jonathan Blakely PO Box 217 Middlefield OH 44062	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,105.00	\$1,461.36	\$0.00	\$1,643.64
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Claim Notes: Per Application Dkt#266 filed 10-11-18 and Order Dkt.#502 entered 5-7-20

1002	AMERITAS INTERNATIONAL c/o Anthony Degirolamo 3390 Fulton Dr. NW Ste 100B Canton OH 44718	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$71,162.53	\$33,492.39	\$0.00	\$37,670.14
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Claim Notes: Per motion Dkt#268 and Order #502

1003	BRENNNA, MANNA & DIAMOND LLC Atten: Michael Steel 75 E. Market St. Akron OH 44305	Attorney for D-I-P Fees (Chapter 11)	Allowed / 05/07/2020	6210-160	\$77,141.79	\$36,306.52	\$0.00	\$40,835.27
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Claim Notes: Applications Dkt96/142/226 and Order 253 dated 5-7-2020

1004	CHEMSPEC LTD 1559 Corporate Woods Parkway Suite 150 Uniontown OH 44685	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$30,000.00	\$14,119.39	\$0.00	\$15,880.61
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Claim Notes: Application Dkt. 232 dated 6-7-18 and Order Dkt.502 dated 5-7-2020

1005	CONSTELLATION NEWENERGY - GAS DIVISION LLC c/o Neil D. Schor PO Box 6077 Youngstown OH 44507-6077	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$100,362.04	\$47,235.04	\$0.00	\$53,127.00
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Claim Notes: Motion Dkt # 283 dated 10-16-18 and Order Dkt# 502 dated 5-7-20

1006	CHERYL ANN CORDEA c/o James F. Hausen 215 Waterloo Rd. Ste 17 Akron OH 44319	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,695.60	\$798.03	\$0.00	\$897.57
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Claim Notes: per Application Dkt 278 dated 10-16-18 and Order Dkt. 502 dated 5-7-20

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
1007A	ANDREW BENNETT c/o Christopher J. Neikamp 23 S. Main St. 301 Nantucket Building Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$4,241.53	\$1,996.26	\$0.00	\$2,245.27

Claim Notes: 1 of 13 applicants in Application Dkt. #294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007B	BARB BISH c/o Christopher Niekamp 23 S. Main St. 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,807.69	\$850.78	\$0.00	\$956.91
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007C	KATHRYN BONDLOW c/o Christopher Niekamp 23 S. Main St. 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,353.85	\$637.18	\$0.00	\$716.67
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007D	DON E. BULLOCK c/o Christopher Niekamp 23 S. Main St. 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$7,863.06	\$3,700.72	\$0.00	\$4,162.34
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007E	JAMES CABELL c/o Christopher Niekamp 23 S. Main St. 301 nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$2,075.81	\$976.97	\$0.00	\$1,098.84
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007F	JAMES W. ERB c/o Christopher Niekamp 23 Smain St 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$5,769.23	\$2,715.27	\$0.00	\$3,053.96
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007G	JOHN GUMBITA II c/o Christopher Niekamp 23 S. Main St. 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,334.45	\$628.05	\$0.00	\$706.40
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
1007H	JOSHUA D. HALL c/o Chritopher Niekamp 23 S. Main St 301 nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,853.41	\$872.30	\$0.00	\$981.11

Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007I	ROBERT KIGGANS c/o Chirstopher Niekamp 23 S. Main St 301 Nantucket Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,453.85	\$684.25	\$0.00	\$769.60
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007J	ANTHONY LUPO c/o Christopher Niekamp 23S. Main St 301 nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,779.27	\$837.41	\$0.00	\$941.86
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007K	JEFFREY PRENTICE c/o Christpher Niekamp 23 S. Main St. 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,471.15	\$1,633.68	\$0.00	\$1,837.47
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007L	LAURLEE SIMONE c/o Christpher Niekamp 23 S. Main St. 301 Nantucket Bldng	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,300.38	\$612.02	\$0.00	\$688.36
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1007 M	MELISSA STOUT c/o Christopher Niekamp 23 S. Main St. 301 Nantucket Bldng Akron OH 44308-1822	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,631.00	\$767.62	\$0.00	\$863.38
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Claim Notes: 1 of 13 Applicants in Application Dkt.294 filed 10-19-18 per Order Dkt. 502 filed 5-7-20

1008	OHIO BUREAU OF WORKERS COMP PO Box 15567 Columbus OH 43215-0567	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$20,523.56	\$9,659.34	\$0.00	\$10,864.22
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Claim Notes: Per Application Dkt #272 filed 10-12-18 and Order Dkt#502 entered 5-7-20

1009	ODJFS PO Box 182404 Columbus OH 43218-2404	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$648.00	\$304.98	\$0.00	\$343.02
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Claim Notes: Per Application Dkt # 281 filed 10-16-18 and Order Dkt#502 entered 5-7-20.

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
1010	REPUBLIC SERVICES OF OHIO HAULING LLC c/o Frantz Ward Atten: Mia Garcia 200 Public Square Ste 3000 Cleveland OH 44109	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$32,768.00	\$15,422.14	\$0.00	\$17,345.86

Claim Notes: Per Application Dkt#290 filed 10-18-18 and Order Dkt#502 entered 5-7-20

1011	SAMUEL, SON & CO c/o Reisenfeld & Assoc Atten: Glenn Algie 3962 Red Bank Road Cincinnati OH 45227	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$95,165.00	\$44,789.07	\$0.00	\$50,375.93
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Claim Notes: Per Application Dkt#263 filed 10-1-18 and Order Dkt#502 entered 5-7-20

1012	SHARED MANAGEMENT RESOURCES, LTD 28026 Gates Mills Blvd Pepper Pike OH 44124	Financial Consultant Fees (Chapter 11)	Allowed / 05/07/2020	6700-420	\$83,879.00	\$39,477.35	\$0.00	\$44,401.65
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Claim Notes: Per final application Dkt. 183 filed and Orders at Dkt 216 entered 5-8-18 and Dkt. 502 entered 5-7-20.

1013	SUHAR & MACEJKO, LLC 29 E. FRONT STREET P.O. BOX 1497 YOUNGSTOWN OH 44501	Attorney for Trustee Fees (Trustee Firm) (Chapter 11)	Allowed / 05/07/2020	6110-000	\$15,846.31	\$7,458.02	\$0.00	\$8,388.29
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Claim Notes: Per Application Dkt.287 filed 10-17-18 and Order Dkt.#502 entered 5-7-20.

1014	ANDREW W SUHAR, TRUSTEE PO BOX 1497 YOUNGSTOWN OH 44501-1497	Trustee Fee (Chapter 11)	Allowed / 05/07/2020	6101-000	\$13,069.86	\$6,151.29	\$0.00	\$6,918.57
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Claim Notes: Per Application Dkt # 288 filed 10-17-18 and Order Dkt#502 entered 5-7-20.

1015	SWAN CHEMICAL INC c/o Anthony DeGirolamo 3390 Fulton Dr. NW Ste 100B Canton OH 44718	Other Prior Chapter Administrative Expenses	Allowed / 05/08/2020	6990-000	\$60,891.60	\$28,658.41	\$0.00	\$32,233.19
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Claim Notes: Per Application Dkt#323 filed 3-29-19 and Order Dkt#502 entered 5-7-20

1016A	MICHAEL ANDERSON c/o USW OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$2,676.80	\$1,259.83	\$0.00	\$1,416.97
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Claim Notes: 1 of 20 per Application Dkt. 296 filed on 10-19-20 and Order Dkt#502 entered 5-7-20

1016B	EARNEST BRUCE c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,346.00	\$1,574.78	\$0.00	\$1,771.22
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
1016C	JOHN BUCKINGHAM c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/08/2020	6990-000	\$1,325.60	\$623.89	\$0.00	\$701.71

Claim Notes: 1 of 10 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016D	DWAYNE FRYE c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$383.52	\$180.50	\$0.00	\$203.02
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016E	JAMES FUSON c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$2,007.60	\$944.87	\$0.00	\$1,062.73
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016F	JOHN GOODYEAR c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,861.60	\$1,817.45	\$0.00	\$2,044.15
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016G	RICHARD KULL c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,835.20	\$1,805.02	\$0.00	\$2,030.18
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016H	MATTHEW LEBARRE c/o USW OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$662.80	\$311.94	\$0.00	\$350.86
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016I	RANDY LONG c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,196.00	\$1,504.19	\$0.00	\$1,691.81
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016J	KEVIN LYBROOK c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$397.68	\$187.17	\$0.00	\$210.51
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016K	MARY MALTERER c/o USW OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,287.20	\$605.82	\$0.00	\$681.38
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016L	DONALD MAYLE c/o USW OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,278.40	\$601.67	\$0.00	\$676.73
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
1016 M	RODNEY NEWELL c/o USW OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,287.20	\$605.82	\$0.00	\$681.38

Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016N	LYNDALE QUESENBERRY c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$643.60	\$302.91	\$0.00	\$340.69
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016O	CRAIG SLIDER c/o USW OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$3,323.84	\$1,564.35	\$0.00	\$1,759.49
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18 AND ORDER FOR ADDITIONAL \$2,876.70 IE 447.44+2876.40=3323.84

1016P	BRYAN SNODGRASS c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/08/2020	6990-000	\$1,930.80	\$908.72	\$0.00	\$1,022.08
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016Q	JOHN STEVENS c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,310.36	\$616.72	\$0.00	\$693.64
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016R	CRYSTAL WILLIAMS c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/08/2020	6990-000	\$257.44	\$121.16	\$0.00	\$136.28
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016S	ADAM WRIGHT c/o USW, OH	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$1,022.72	\$481.34	\$0.00	\$541.38
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Claim Notes: 1 of 20 claimants per Application Dkt#296 filed on 10-19-18 and Order Dkt#502 entered 5-7-18

1016T	WILLIAM MCDERMOTT c/o USW	Other Prior Chapter Administrative Expenses	Allowed / 05/15/2020	6990-000	\$1,484.50	\$698.67	\$0.00	\$785.83
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Claim Notes: 1 of 20 cclaimants included in Application Dkt3296 filed 10-19-18 and Order Dkt#502 entered 5-7-20

1016U	DAVID ELMERICK c/o USW	Other Prior Chapter Administrative Expenses	Allowed / 07/13/2020	6990-000	\$3,196.00	\$1,504.18	\$0.00	\$1,691.82
1016V	RONALD LEWIS c/o USW	Other Prior Chapter Administrative Expenses	Allowed / 07/13/2020	6990-000	\$2,574.40	\$1,211.63	\$0.00	\$1,362.77

CLAIM ANALYSIS REPORT

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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

Claim No.:	Creditor Name	Claim Class	Claim Status / Date Filed	Uniform Tran Code	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
1016 W	STEVEN SHANKLE c/o USW	Other Prior Chapter Administrative Expenses	Allowed / 12/18/2020	6990-000	\$1,661.92	\$782.18	\$0.00	\$879.74

Claim Notes: PER 12/15/20 ORDER

1017	WEIDRICK LIVESAY & CO CPA Atten Michael Livesay 2150 N. Cleve-Mass Rd Bath OH 44210	Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11)	Allowed / 05/07/2020	6410-000	\$4,679.25	\$2,202.27	\$0.00	\$2,476.98
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Claim Notes: Per Application Dkt#264 filed 10-9-18 and Order Dkt#502 entered 5-7-20

1018	OHIO DEPARTMENT OF TAXATION c/o Joshua Vauhn Amer Cunningham LPA One Cascade Plaza Siote 1510 Akron OH 44308	Other Prior Chapter Administrative Expenses	Allowed / 05/07/2020	6990-000	\$11,024.91	\$5,188.83	\$0.00	\$5,836.08
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Claim Notes: Per Order Dkt#502 entered 5-7-20.

\$4,119,176.92	\$1,139,851.75	\$0.00	\$2,979,325.17
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Case No. 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Claims Bar Date: 10/19/2018

Trustee Name: Andrew W. Suhar
Date: 11/3/2022

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Tax	Net Remaining Balance
Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11)	\$4,679.25	\$4,679.25	\$2,202.27	\$0.00	\$2,476.98
Attorney for D-I-P Fees (Chapter 11)	\$77,141.79	\$77,141.79	\$36,306.52	\$0.00	\$40,835.27
Attorney for Trustee Fees (Trustee Firm) (Chapter 11)	\$15,846.31	\$15,846.31	\$7,458.02	\$0.00	\$8,388.29
Clerk of the Court Costs (includes adversary and other filing fees)	\$8,050.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00
Financial Consultant Fees (Chapter 11)	\$83,879.00	\$83,879.00	\$39,477.35	\$0.00	\$44,401.65
Fines, Penalties § 726(a)(4)	\$151,301.16	\$151,301.16	\$0.00	\$0.00	\$151,301.16
General Unsecured § 726(a)(2)	\$9,487,484.22	\$2,226,164.95	\$0.00	\$0.00	\$2,226,164.95
Other Chapter 7 Administrative Expenses	\$38,175.89	\$38,175.89	\$0.00	\$0.00	\$38,175.89
Other Prior Chapter Administrative Expenses	\$731,083.79	\$516,232.10	\$248,256.30	\$0.00	\$267,975.80
Other Priority	\$965,358.05	\$102,317.44	\$0.00	\$0.00	\$102,317.44
Pers. Prop. and Intangibles--Nonconsensual Liens (judgements, storage liens)	\$1,079,138.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
Trustee Compensation	\$71,813.73	\$71,813.73	\$0.00	\$0.00	\$71,813.73
Trustee Expenses	\$10,505.44	\$10,505.44	\$0.00	\$0.00	\$10,505.44
Trustee Fee (Chapter 11)	\$13,069.86	\$13,069.86	\$6,151.29	\$0.00	\$6,918.57

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 16-52757-AMK
Case Name: THE R.C.A. RUBBER COMPANY
Trustee Name: Andrew W. Suhar

Balance on hand: \$347,582.36

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
11	Pension Benefit Guaranty Corporation	\$1,079,138.00	\$800,000.00	\$800,000.00	\$0.00

Total to be paid to secured creditors: \$0.00

Remaining balance: \$347,582.36

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Andrew W. Suhar, Trustee Fees	\$71,813.73	\$0.00	\$71,813.73
Andrew W. Suhar, Trustee Expenses	\$10,505.44	\$0.00	\$10,505.44
SUHAR & MACEJKO, LLC, Attorney for Trustee Fees	\$63,227.75	\$63,227.75	\$0.00
Frederic P. Schweg, Esq. -APPROVED FEES \$31,335.00 AND EXPENSE REIMBURSEMENT \$354.55 PER 7/13/2020 ORDER (DOC 521)TOTAL 31,689.55, Special Counsel for Trustee Expenses	\$354.55	\$354.55	\$0.00
MICHAEL LIVESAY CPA, Accountant for Trustee Fees	\$2,886.93	\$2,886.93	\$0.00
Clerk - United States Bankruptcy Court, Clerk of the Court Costs	\$8,050.00	\$0.00	\$8,050.00
Frederic P. Schweg, Esq. - APPROVED FEES \$31,335.00 AND EXPENSE REIMBURSEMENT \$354.55 PER 7/13/2020 ORDER (DOC 521)TOTAL 31,689.55, Special Counsel for Trustee Fees	\$31,335.00	\$31,335.00	\$0.00
Other: MICHAEL T. LIVESAY, CPA, Accountant	\$6,363.86	\$6,363.86	\$0.00

for Trustee Fees			
Other: Department of Treasury, Other Chapter 7 Administrative Expenses	\$5,037.00	\$0.00	\$5,037.00
Other: Office of the United States Trustee, Other Chapter 7 Administrative Expenses	\$33,138.89	\$0.00	\$33,138.89

Total to be paid for chapter 7 administrative expenses: \$128,545.06
Remaining balance: \$219,037.30

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
SUHAR & MACEJKO, LLC, Attorney for Trustee Fees	\$15,846.31	\$7,458.02	\$4,952.46
Weidrick Livesay & Co CPA, Accountant for Trustee/D-I-P Fees	\$4,679.25	\$2,202.27	\$1,462.42
Other: Brenna, Manna & Diamond LLC, Attorney for D-I-P Fees	\$77,141.79	\$36,306.52	\$24,109.24
Other: ANDREW W SUHAR, Trustee, Trustee Fees	\$13,069.86	\$6,151.29	\$4,084.75
Other: Shared Management Resources, Ltd, Financial Consultant Fees	\$83,879.00	\$39,477.35	\$26,214.85
Other: Adam Wright, Other Prior Chapter Administrative Expenses	\$1,022.72	\$481.34	\$319.63
Other: Ameritas International, Other Prior Chapter Administrative Expenses	\$71,162.53	\$33,492.39	\$22,240.55
Other: Andrew Bennett, Other Prior Chapter Administrative Expenses	\$4,241.53	\$1,996.26	\$1,325.61
Other: Androit Engineering, Other Prior Chapter Administrative Expenses	\$3,105.00	\$1,461.36	\$970.41
Other: Annie Sivinski Estate, Other Prior Chapter Administrative Expenses	\$10,000.00	\$10,000.00	\$0.00
Other: Anthony Lupo, Other Prior Chapter Administrative Expenses	\$1,779.27	\$837.41	\$556.08
Other: Barb Bish, Other Prior Chapter Administrative Expenses	\$1,807.69	\$850.78	\$564.96
Other: Bryan Snodgrass, Other Prior Chapter Administrative Expenses	\$1,930.80	\$908.72	\$603.44
Other: ChemSpec Ltd, Other Prior Chapter Administrative Expenses	\$30,000.00	\$14,119.39	\$9,375.95
Other: Cheryl Ann Cordea, Other Prior Chapter	\$1,695.60	\$798.03	\$529.93

Administrative Expenses			
Other: Constellation NewEnergy - Gas Division LLC, Other Prior Chapter Administrative Expenses	\$100,362.04	\$47,235.04	\$31,366.31
Other: Craig Slider, Other Prior Chapter Administrative Expenses	\$3,323.84	\$1,564.35	\$1,038.81
Other: Crystal Williams, Other Prior Chapter Administrative Expenses	\$257.44	\$121.16	\$80.46
Other: David Elmerick, Other Prior Chapter Administrative Expenses	\$3,196.00	\$1,504.18	\$998.86
Other: Don E. Bullock, Other Prior Chapter Administrative Expenses	\$7,863.06	\$3,700.72	\$2,457.46
Other: Donald Mayle, Other Prior Chapter Administrative Expenses	\$1,278.40	\$601.67	\$399.54
Other: Dwayne Frye, Other Prior Chapter Administrative Expenses	\$383.52	\$180.50	\$119.86
Other: Earnest Bruce, Other Prior Chapter Administrative Expenses	\$3,346.00	\$1,574.78	\$1,045.73
Other: James Cabell, Other Prior Chapter Administrative Expenses	\$2,075.81	\$976.97	\$648.76
Other: James Fuson, Other Prior Chapter Administrative Expenses	\$2,007.60	\$944.87	\$627.44
Other: James W. Erb, Other Prior Chapter Administrative Expenses	\$5,769.23	\$2,715.27	\$1,803.06
Other: Jeffrey Prentice, Other Prior Chapter Administrative Expenses	\$3,471.15	\$1,633.68	\$1,084.85
Other: John Buckingham, Other Prior Chapter Administrative Expenses	\$1,325.60	\$623.89	\$414.29
Other: John Goodyear, Other Prior Chapter Administrative Expenses	\$3,861.60	\$1,817.45	\$1,206.87
Other: John Gumbita II, Other Prior Chapter Administrative Expenses	\$1,334.45	\$628.05	\$417.06
Other: John Stevens, Other Prior Chapter Administrative Expenses	\$1,310.36	\$616.72	\$409.53
Other: Joshua D. Hall, Other Prior Chapter Administrative Expenses	\$1,853.41	\$872.30	\$579.25
Other: Kathryn Bondlow, Other Prior Chapter Administrative Expenses	\$1,353.85	\$637.18	\$423.13
Other: Kevin Lybrook, Other Prior Chapter Administrative Expenses	\$397.68	\$187.17	\$124.28
Other: Laurlee Simone, Other Prior Chapter Administrative Expenses	\$1,300.38	\$612.02	\$406.41
Other: Lyndale Quesenberry, Other Prior Chapter	\$643.60	\$302.91	\$201.14

Administrative Expenses			
Other: Mary Malterer, Other Prior Chapter Administrative Expenses	\$1,287.20	\$605.82	\$402.29
Other: Matthew Lebarre, Other Prior Chapter Administrative Expenses	\$662.80	\$311.94	\$207.15
Other: Melissa Stout, Other Prior Chapter Administrative Expenses	\$1,631.00	\$767.62	\$509.74
Other: Michael Anderson, Other Prior Chapter Administrative Expenses	\$2,676.80	\$1,259.83	\$836.58
Other: ODJFS, Other Prior Chapter Administrative Expenses	\$648.00	\$304.98	\$202.52
Other: Ohio Bureau of Workers Comp, Other Prior Chapter Administrative Expenses	\$20,523.56	\$9,659.34	\$6,414.26
Other: Ohio Department of Taxation, Other Prior Chapter Administrative Expenses	\$11,024.91	\$5,188.83	\$3,445.64
Other: Randy Long, Other Prior Chapter Administrative Expenses	\$3,196.00	\$1,504.19	\$998.85
Other: Republic Services of Ohio Hauling LLC, Other Prior Chapter Administrative Expenses	\$32,768.00	\$15,422.14	\$10,241.04
Other: Richard Kull, Other Prior Chapter Administrative Expenses	\$3,835.20	\$1,805.02	\$1,198.62
Other: Robert Kiggans, Other Prior Chapter Administrative Expenses	\$1,453.85	\$684.25	\$454.37
Other: Rodney Newell, Other Prior Chapter Administrative Expenses	\$1,287.20	\$605.82	\$402.29
Other: Ronald Lewis, Other Prior Chapter Administrative Expenses	\$2,574.40	\$1,211.63	\$804.58
Other: Samuel, Son & Co, Other Prior Chapter Administrative Expenses	\$95,165.00	\$44,789.07	\$29,742.07
Other: Steven Shankle, Other Prior Chapter Administrative Expenses	\$1,661.92	\$782.18	\$519.40
Other: Swan Chemical Inc, Other Prior Chapter Administrative Expenses	\$60,891.60	\$28,658.41	\$19,030.56
Other: William McDermott, Other Prior Chapter Administrative Expenses	\$1,484.50	\$698.67	\$463.96

Total to be paid to prior chapter administrative expenses: \$219,037.30
Remaining balance: \$0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$102,317.44 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
1	Department of Treasury	\$33,401.02	\$0.00	\$0.00
3	Ohio Bureau of Workers' Compensation	\$68,916.42	\$0.00	\$0.00

Total to be paid to priority claims: \$0.00
Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$2,226,164.95 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1a	Department of Treasury	\$1,582,188.36	\$0.00	\$0.00
2	Wells Fargo Financial Leasing, Inc.	\$38,654.92	\$0.00	\$0.00
4	W.W. Grainger	\$898.47	\$0.00	\$0.00
5	Canton Sterilized Wiping Cloth Co., Inc	\$463.50	\$0.00	\$0.00
6	RE Carrol Inc	\$2,140.00	\$0.00	\$0.00
7	Piqua Materials, Inc	\$1,806.00	\$0.00	\$0.00
8	Akrochem Corporation	\$2,118.50	\$0.00	\$0.00
9	National Union Fire Insurance Company of Pittsburg	\$0.00	\$0.00	\$0.00
11A	Pension Benefit Guaranty Corporation	\$0.00	\$0.00	\$0.00
12	Pension Benefit Guaranty Corporation	\$0.00	\$0.00	\$0.00
12B	Pension Benefit Guaranty Corporation	\$0.00	\$0.00	\$0.00
13	Pension Benefit Guaranty Corporation	\$0.00	\$0.00	\$0.00
13A	Pension Benefit Guaranty Corporation	\$0.00	\$0.00	\$0.00
14	Dominion Retail, Inc	\$5,175.54	\$0.00	\$0.00
19	Chemtek Products, Inc.	\$597.80	\$0.00	\$0.00
20	Kensington Industries, Inc.	\$2,232.00	\$0.00	\$0.00
21	Swan Chemical, Inc.	\$0.00	\$0.00	\$0.00

22	Advanced Adhesive Technologies	\$571.04	\$0.00	\$0.00
23	Dun & Bradstreet	\$6,153.00	\$0.00	\$0.00
24	Samuel, Son & Co., Inc.	\$0.00	\$0.00	\$0.00
25	Alcon Tool Company	\$1,548.00	\$0.00	\$0.00
26	Fox Tool Company	\$562.50	\$0.00	\$0.00
27	Cardinal Safety Products	\$2,929.15	\$0.00	\$0.00
28	S.A. Comunale Co.	\$525.00	\$0.00	\$0.00
29	ARP materials	\$29,988.00	\$0.00	\$0.00
30	Akron Bearing Company	\$538.05	\$0.00	\$0.00
31	Michael Fabrication Inc.	\$12,411.60	\$0.00	\$0.00
32	Apex Electric	\$894.06	\$0.00	\$0.00
33	Clearwater Systems	\$704.90	\$0.00	\$0.00
34	Valley Industrial Trucks Inc.	\$1,061.96	\$0.00	\$0.00
35	Middlefield Pallet	\$2,237.20	\$0.00	\$0.00
36	J Drasner and Company	\$1,328.00	\$0.00	\$0.00
37	Richard J. Bagan, Inc	\$1,650.00	\$0.00	\$0.00
38	RVI Inc.	\$5,267.00	\$0.00	\$0.00
39	HB Chemical Corp	\$6,218.50	\$0.00	\$0.00
40	Valv-Trol	\$4,570.60	\$0.00	\$0.00
41	Prince Landscaping	\$480.00	\$0.00	\$0.00
42	Lake Erie Electric, Inc	\$20,912.33	\$0.00	\$0.00
43	The M Conley Co.	\$1,662.88	\$0.00	\$0.00
44	McMaster-Carr	\$433.86	\$0.00	\$0.00
45	24Tons Inc	\$0.00	\$0.00	\$0.00
46	Everhard Products	\$534.80	\$0.00	\$0.00
47	The Henry Bierce Co	\$535.97	\$0.00	\$0.00
48	Advanced Adhesive Technologies	\$571.04	\$0.00	\$0.00
49	Industrial Control	\$14,021.56	\$0.00	\$0.00
50	Robert Kirk	\$0.00	\$0.00	\$0.00
51	Rapheal Richter	\$3,418.38	\$0.00	\$0.00
52	Polymer Valley	\$1,155.00	\$0.00	\$0.00
53	Dalton Combustion Systems, Inc	\$905.25	\$0.00	\$0.00
55	Massillon Container Co.	\$3,603.99	\$0.00	\$0.00
56	Ziller Tile Inc	\$323,208.00	\$0.00	\$0.00
57	Gerald B. Slawter	\$1,800.00	\$0.00	\$0.00
58	DOMINION ENERGY OHIO	\$23,954.39	\$0.00	\$0.00
59	Oil Services, Inc.	\$11,930.99	\$0.00	\$0.00

60	RE Carrol Inc	\$9,826.24	\$0.00	\$0.00
61	Jarret Logistics System	\$53,118.05	\$0.00	\$0.00
62	Raymond Hinerman	\$645.91	\$0.00	\$0.00
63	Vern Dales Water Center	\$84.21	\$0.00	\$0.00
65	Ques Industries	\$854.10	\$0.00	\$0.00
66	Cheryl Ann Cordea	\$0.00	\$0.00	\$0.00
69	Milamar/Polymax Coatings Inc.	\$21,744.00	\$0.00	\$0.00
70	Andrew Bennett	\$0.00	\$0.00	\$0.00
71	Barbara Bish	\$0.00	\$0.00	\$0.00
72	Kathryn Bondlow	\$0.00	\$0.00	\$0.00
73	Don Bullock	\$0.00	\$0.00	\$0.00
74	James Cabell	\$0.00	\$0.00	\$0.00
75	James W. Erb	\$0.00	\$0.00	\$0.00
76	John Gumbita II	\$0.00	\$0.00	\$0.00
77	Joshua Hall	\$0.00	\$0.00	\$0.00
78	Robert Kiggans	\$0.00	\$0.00	\$0.00
79	Anthony Lupo	\$0.00	\$0.00	\$0.00
80	Jeffrey Prentice	\$0.00	\$0.00	\$0.00
81	Lauralee Simone	\$0.00	\$0.00	\$0.00
82	Melissa Stout	\$0.00	\$0.00	\$0.00
83	24Tons Inc	\$15,330.35	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$0.00
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$151,301.16 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1b	Department of Treasury	\$151,301.16	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00
Remaining balance: \$0.00